

Reserve Expense Authorization (REA)

Association: NEPENTHE ASSOCIATION
Entity Code: NEP

Date: 02/03/23



Financial Institution: METROPOLITAN BANK

Bank Account Number: 0499011031 **Bank GL Number:** 21140

Transfer/Withdraw the sum of \$ 1,200.00 from the reserve/reconstruction bank account above to be deposited to the operating checking account 153495833060

**Issue check payable to association named above and send to 15241 Laguna Canyon Rd, Irvine, CA 92618.*

Funds to Pay Vendor: Complete this section if invoice has not been paid yet.

Vendor Name FIRST CALL PLUMBING *One vendor per REA form, please.

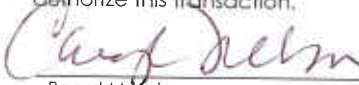

Invoice Number	Reserve GL Code	Reserve GL Description	Description for use of funds	Amount
11453	N22991	CLEANED THE	2316 AMERICAN RIVER	1,200.00
Total of invoices				\$ 1,200.00

Recode from Operating to Reserve/Reconstruction Expense: Complete this section if invoice has already been paid from an operating account.

Vendor	Check#	Date of Check	From Operating GL	To Reserve GL Code	Reserve Description	Amount
Total of recode expenses						\$ 0.00

Authorizations: At least two (2) authorized board members must sign in accordance with California Law.

By our signatures below, we, members of the Board of Directors of the above-referenced association, authorize this transaction.

 2/6/23 _____
 Board Member Date Board Member Date
 2/6/23 _____
 Board Member Date Board Member Date

Accounting Use:
 Transfer Date: _____ Method: _____ Bank Coord Init: _____ Journal Entry# _____

CUSTOMER SATISFACTION GUARANTEE



FIRST CALL PLUMBING & SEWER SERVICE, INC.
 4255 Eckersley Way, Roseville, CA 95747
 phone: 916.628.0053 website: www.fccplumbing.com license: 1014778

JOB #	NAME	ADDRESS	CITY
	NEperthe	239c American River dr.	Sacramento
STATE	ZIP	PHONE	E-MAIL
CA		NO DA 1118862	
ADDRESS	CITY	STATE	ZIP
NEP-NEperthe			
PHONE	PO #	CONTRACT	
DIAGNOSIS			
Backing up Storm drain in the Alley			
TODAY'S DATE	APPROXIMATE START DATE	APPROXIMATE COMPLETION DATE	
1-23-23			
RESORTAL	WATER REPAIR - REMOVED	TOTAL	\$
<input type="checkbox"/> COMMERCIAL			

HOME IMPROVEMENT CONTRACT No 11453

TASK #	WARRANTY	DESCRIPTION OF PRODUCTS, SERVICES, MATERIALS & EQUIPMENT	Approval Initial	Rate
①		Cleaned the catch basin with alot of Asphalt & Clean the pipe using the Hydro Tetter & inspected the pipe * To be included all parts & labor.		1200 ⁰⁰
RECOMMENDATIONS				

THE DOWN PAYMENT MAY NOT EXCEED \$1,000 OR 10 PERCENT OF THE CONTRACT PRICE, WHICHEVER IS LESS.

AUTHORIZATION OF WORK PAYMENT OF THIS INVOICE/CONTRACT DUE UPON COMPLETION OF WORK
 AUTHORIZATION TO PROCEED WITH ABOVE RECOMMENDATION - I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Recommendation, and to use such labor and materials as you deem advisable. A monthly service charge of 1 1/2% will be added after 10 days. I agree to pay reasonable attorney's fee and court costs in the event of legal action. If my check does not clear, I realize I could be liable for 3 times the amount of the check, in no case more than \$1,500 and in no case less than \$100 all set forth in the California Civil Code Section 1719, plus the face value of the check and court costs. I have read this contract, including the terms and conditions on the reverse side hereof and agree to be bound by all of the terms contained herein. I have received a copy of this contract and Notice to Owner. All parts will be removed from premises and discarded unless otherwise specified herein.
 I hereby authorize you to proceed with the above work at the Contract Price of \$

AUTHORIZED SIGNATURE DRIVER'S LIC. NO. _____ EXP. DATE _____
 PRINT NAME _____ CREDIT CARD NUMBER _____ C/CV CODE _____ EXP. DATE _____
 Cash Check # _____
 Credit Card Bill To _____

I hereby state that the above work has been done in a workmanlike manner and to the applicable building codes.
 Service Technician Signature Mike Burson Date 1-23-23
 ACCEPTANCE SIGNATURE _____

INSPECTION OFFERED: <input type="checkbox"/> ACCEPTED <input type="checkbox"/> DECLINED	IF A FREE HOME PLUMBING INSPECTION IS NOT OFFERED I AM ENTITLED TO 5% DISCOUNT OR UP TO 525 DISCOUNT.
Down Payment	Senior Discount
CAP	Coupon
TOTAL	1200⁰⁰